

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: July 19-20, 2006

Reference No.: 2.5c.(1) - **REVISED**
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Norma Ortega
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE-ADMINISTERED STIP PROJECTS ON THE
STATE HIGHWAY SYSTEM
RESOLUTION FP-06-04**

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following resolution, allocating **\$4,392,000** for **three** State Transportation Improvement Program (STIP) projects.

ISSUE:

The attached vote list describes **three** State-administered STIP projects on the State highway system totaling **\$4,392,000**, plus \$812,000 from other sources. The Department is ready to proceed with these projects and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that **\$4,392,000** be allocated from Non-Budget Act Item 2660-801-3008 for **three** State-administered STIP projects, as described on the attached vote list.

The Department has complied with the National Environmental Policy Act and the California Environmental Quality Act requirements in preparing these projects

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC County Dist-Co-Rte Postmile	Location Project Description Project Support Expenditures	EA PPNO Program/Year PA&ED PS&E Const Eng CONST	Budget Year Item # Program Code	State Federal Total Amount
2.5c.(1) State Administered STIP Projects on the State Highway System				Resolution FP-06-04
1 \$524,000 Department of Transportation <u>MTC</u> Solano 04N-Sol-37 8.0/10.5	Along Route 37, from the Napa River Bridge to Diablo Street in Vallejo. Mitigation planting. Final Project Development Adjustment (GF RIP): N/A Final Right-of-Way Adjustment: N/A	0T14F1 04-5201D GF RIP / 06-07 \$0 \$0 \$86,000 \$441,000	2006-07 801-3008 20.20.075.40 0	\$524,000 \$524,000
2 \$271,000 Department of Transportation <u>TCAG</u> Tulare 06S-Tul-198 R19.7/R19.8	Near Exeter, at the intersection of Routes 198 and 245. Install traffic signal and improve intersection. Final Project Development Adjustment: N/A Final Right-of-Way Share Adjustment: N/A (Contributions from other sources: \$812,000-)	471604 06-D008 RIP / 06-06 \$0 \$0 \$0 \$271,000	2006-07 801-3008 20.20.075.60 0	\$271,000 \$271,000
WITHDRAWN PRIOR TO CTC MEETING				
3 \$1,450,000 Department of Transportation <u>Inyo LTC</u> Inyo 09S-INY-395 77.3/91.6	Near Independence, from north of North Fort Road to south of Elna Road. Archaeological pre-mitigation for Black Rock project. Final Project Development Adjustment: N/A Final Right-of-Way Share Adjustment: N/A	214620 09-0192A RIP / 06-07 \$0 \$0 \$0 \$1,450,000	2006-07 801-3008 20.20.075.60 0	\$1,450,000 \$1,450,000
4 \$2,418,000 Department of Transportation <u>Amador CTC</u> Amador 10N-Ama-49 R7.0/R11.0	Near Martell, from Route 104 (Ridge Road) to south of Rancheria Creek. Environmental Mitigation. Final Project Development Support Estimate: \$510,000 Programmed Amount: \$778,000 Adjustment: \$268,000 (Credit) Final Right-of-Way Right-of-Way Estimate: \$15,000 Programmed Amount: <u>\$15,000</u> Adjustment: \$ 0 (20%) (Programmed amount for Construction has been adjusted to reflect a cost increase of \$243,000. Savings from support expenditures will cover increase in Construction. The remaining \$25,000 to return to Amador share balance.)	049950 10-2130E RIP / 06-07 \$39,000 \$739,000 \$231,000 \$2,418,000	2006-07 801-3008 20.20.075.60 0	\$2,418,000 \$2,418,000